




**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**

M E M O R A N D U M

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

FROM: Charles Anderson, CPA 
Commission Auditor

DATE: September 1, 2006

SUBJECT: Information for First Budget Hearing
- Financial Summaries
- Executive Summaries

As directed by Chairman Joe A. Martinez, the Office of the Commission Auditor has prepared the following reports:

Attachment 1 - Financial Summaries and Selected Line Items for all Departments

Attachment 2 - Executive Summaries (for selected departments)

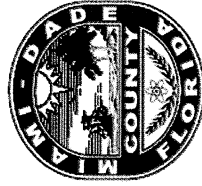
These reports reflect information included as part of the FY 2006-07 Proposed Resource Allocation Plan (PRAP). Also, included are selected line items for each department extracted from the PRAP, with additional explanations provided.

c: Honorable Carlos Alvarez, Mayor
George M. Burgess, County Manager
Jennifer Glazer-Moon, Director, OSBM

ATTACHMENT 1

Financial Summaries and Selected Line Items for all Departments

FY 2006-2007 Proposed Budget



Office of the Commission Auditor

ATTACHMENT 1

Table of Contents			
Agenda Coordination	1	Independent Review Panel	97
Americans with Disabilities Act Coordination	3	Inspector General	98
Animal Services	5	International Trade Consortium	101
Art in Public Places	8	Judicial Administration	102
Audit and Management Services	10	Juvenile Services	104
Aviation	13	Law Library	107
Board Of County Commissioners	18	Legal Aid	108
Building	19	Library	109
Building Code Compliance	22	Medical Examiner	112
Capital Improvements	25	Metro Miami Action Plan (MMAP)	114
Citizens' Independent Transportation Trust	28	Metropolitan Planning Organization	117
Commission on Ethics and Public Trust	30	Miami Art Museum	119
Communications	32	Miami-Dade County Health Department	121
Community Action Agency	34	Museum of Science and Planetarium	122
Community Relations	37	Office of Community & Economic Development	123
Consumer Services	39	Office of Strategic Business Management	126
Corrections and Rehabilitation	42	Office of the Clerk	129
County Manager	46	Office of the Mayor	130
Cultural Affairs	47	Parks and Recreation	131
Department of Business Development (DBD)	50	Performing Arts Center	135
Dept. of Environmental Resource Management	52	Performing Arts Center Trust	137
Elections	57	Planning and Zoning	138
Employee Relations	60	Police	142
Empowerment Trust	62	Procurement Management	146
Enterprise Technology (ETSD)	65	Property Appraiser	149
Fair Employment Practices	67	Public Health Trust	151
Finance	68	Public Works	152
Fire Rescue	72	Safe Neighborhood Parks	155
General Services Administration (GSA)	75	Seaport	157
Government Information Center (311 Call Center)	79	Solid Waste	160
Healthcare Planning	81	Team Metro	162
Historic Museum of Southern Florida	84	Tourist Development Taxes	164
Historical Preservation	85	Transit	165
Homeless Trust	87	Task Force on Urban Economic Revitalization	169
Housing Agency	89	Vizcaya Museum and Gardens	170
Housing Finance Authority	91	Water and Sewer	172
Human Services	94		

FY 2006-07 PROPOSED OPERATING BUDGET, STAFFING AND VACANCIES

ALL DEPARTMENTS

STILL AWAITING DATA FROM DEPARTMENTS

	FY 05-06 Operating Costs	FY 06-07 Operating Costs	Operating % Increase or Decrease	Total Cost FY 06-07	FY 06-07 Non Op.	FY 05-06 Positions	FY 06-07 Positions	Staffing % Increase or Decrease	Vacs as of 6-30
AGENDA COORDINATION	\$1,266	\$1,248	-1.4%	\$1,248	\$0	10	10	0.0%	
AMERICANS WITH DISABILITIES	\$914	\$1,176	28.7%	\$1,176	\$0	10	10	0.0%	
ANIMAL SERVICES	\$8,474	\$9,152	8.0%	\$9,152	\$0	77	121	57.1%	8
ART IN PUBLIC PLACES	\$646	\$722	11.8%	\$3,685	\$2,963	6	6	0.0%	1
AUDIT AND MANAGEMENT	\$5,237	\$5,851	11.7%	\$5,851	\$0	49	52	6.1%	2
AVIATION	\$354,799	\$373,619	5.3%	\$625,224	\$251,605	1,642	1,604	-2.3%	140
BCC	\$17,228	\$18,592	7.9%	\$18,592	\$0	177	177	0.0%	N/A
BUILDING	\$36,957	\$39,562	7.0%	\$42,372	\$2,810	344	356	3.5%	32
BUILDING CODE COMPLIANCE	\$10,102	\$10,337	2.3%	\$14,254	\$3,917	75	79	5.3%	8
BUSINESS DEVELOPMENT	\$8,338	\$8,632	-2.3%	\$8,632	\$0	101	101	0.0%	9
CAPITAL IMPROVEMENTS	\$5,295	\$4,727	-10.7%	\$4,727	\$0	42	38	-9.5%	4
CITIZEN'S INDEPENDENT TRANSPORTATION	\$2,727	\$2,534	-7.1%	\$2,534	\$0	13	11	-15.4%	1
COMMISSION ON ETHICS AND PUBLIC TRUST	\$1,938	\$2,180	12.5%	\$2,180	\$0	16	17	6.3%	1
COMMUNICATIONS	\$5,468	\$5,947	8.8%	\$5,947	\$0	57	59	3.5%	4
COMMUNITY ACTION AGENCY	\$77,897	\$82,392	5.8%	\$82,392	\$0	692	681	-1.6%	110
COMMUNITY RELATIONS	\$1,782	\$1,844	3.5%	\$1,844	\$0	16	16	0.0%	0
CONSUMER SERVICES	\$10,236	\$12,150	18.7%	\$12,150	\$0	121	126	4.1%	5
CORRECTIONS AND REHABILITATION	\$245,318	\$286,610	16.8%	\$286,610	\$0	2,583	2,695	4.3%	173
COUNTY ATTORNEY	\$22,853	\$24,708	8.1%	\$24,708	\$0	147	147	0.0%	N/A
COUNTY MANAGER	\$7,097	\$7,507	5.8%	\$7,507	\$0	42	42	0.0%	N/A
CULTURAL AFFAIRS	\$14,414	\$17,874	24.0%	\$20,760	\$2,886	22	25	13.6%	0
DERM	\$62,431	\$67,272	7.8%	\$80,402	\$13,130	556	554	-0.4%	36
ELECTIONS	\$19,226	\$17,690	-8.0%	\$17,690	\$0	121	120	-0.8%	8
EMPLOYEE RELATIONS	\$11,719	\$13,199	12.6%	\$13,199	\$0	159	159	0.0%	3
EMPPOWERMENT TRUST	\$19,995	\$9,064	-54.7%	\$9,064	\$0	16	16	0.0%	2
ENTERPRISE TECHNOLOGY (ETSD)	\$118,416	\$125,693	6.1%	\$125,693	\$0	654	635	-2.9%	40
FAIR EMPLOYMENT PRACTICES	\$792	\$1,059	33.7%	\$1,059	\$0	8	9	12.5%	2
FINANCE	\$31,095	\$33,188	6.7%	\$40,889	\$7,701	345	352	2.0%	25
FIRE RESCUE	\$319,665	\$373,966	17.4%	\$392,581	\$18,615	2,315	2,504	8.2%	26
GENERAL SERVICES ADMINISTRATION	\$199,620	\$243,128	21.8%	\$264,866	\$21,738	802	857	6.9%	81
GOVERNMENT INFORMATION CENTER (311 CALL CENTER)	\$11,386	\$12,558	10.3%	\$12,558	\$0	136	173	27.2%	18
HEALTHCARE PLANNING	\$812	\$922	13.5%	\$922	\$0	9	8	-11.1%	1
HISTORIC PRESERVATION	\$392	\$418	6.6%	\$418	\$0	4	4	0.0%	N/A
HISTORICAL MUSEUM OF SOUTHERN FLORIDA	\$1,219	\$1,469	20.5%	\$1,469	\$0	0	0	0.0%	N/A
HOMELESS TRUST	\$26,639	\$30,773	15.5%	\$34,957	\$4,184	13	14	7.7%	0
HOUSING AGENCY	\$78,466	\$79,945	1.9%	\$333,858	\$253,913	690	698	1.2%	37
HOUSING FINANCE AUTHORITY	\$2,817	\$2,923	3.8%	\$2,923	\$0	9	8	-11.1%	0
HUMAN SERVICES	\$200,133	\$253,844	26.8%	\$253,844	\$0	1,071	1,034	-3.5%	77
INDEPENDENT REVIEW PANEL	\$548	\$574	4.7%	\$574	\$0	5	5	0.0%	0
INSPECTOR GENERAL	\$3,887	\$4,576	17.7%	\$4,576	\$0	31	33	6.5%	2
INTERNATIONAL TRADE CONSORTIUM	\$1,468	\$1,570	6.9%	\$1,570	\$0	9	11	22.2%	3

JUDICIAL ADMINISTRATION	\$31,120	\$33,838	8.7%	\$33,838	\$0	250	268	7.2%	
JUVENILE SERVICES	\$11,268	\$12,840	14.0%	\$12,840	\$0	120	120	0.0%	8
LAW LIBRARY	\$865	\$976	12.8%	\$976	\$0	14	7	-50.0%	0
LEGAL AID	\$3,282	\$3,403	3.7%	\$3,403	\$0	42	43	2.4%	
LIBRARY	\$84,442	\$106,354	25.9%	\$106,354	\$0	540	571	5.7%	49
MEDICAL EXAMINER	\$8,165	\$8,764	7.3%	\$8,764	\$0	70	70	0.0%	1
METRO-MIAMI ACTION PLAN	\$8,655	\$12,258	41.6%	\$12,258	\$0	32	32	0.0%	6
METROPOLITAN PLANNING ORGANIZATION	\$5,865	\$5,995	2.2%	\$5,995	\$0	17	17	0.0%	1
MIAMI ART MUSEUM	\$1,742	\$1,992	14.4%	\$1,992	\$0	0	0	0.0%	N/A
MUSEUM OF SCIENCE & PLANETARIUM	\$984	\$1,234	25.4%	\$1,234	\$0	0	0	0.0%	N/A
OFFICE OF COMMUNITY AND ECONOMIC DEVELOPMENT	\$70,513	\$85,698	21.5%	\$85,698	\$0	73	65	-11.0%	8
OFFICE OF STRATEGIC BUSINESS MGT	\$31,538	\$31,893	1.1%	\$31,893	\$0	74	75	1.4%	7
OFFICE OF THE CLERK	\$17,708	\$20,637	16.5%	\$20,637	\$10,922	204	229	12.3%	
OFFICE OF THE MAYOR	\$3,739	\$4,037	8.0%	\$4,037	\$0	39	40	2.6%	N/A
PARKS AND RECREATION	\$107,889	\$116,843	8.3%	\$116,843	\$2,821	1,215	1,275	4.9%	106
PERFORMING ARTS CENTER	\$821	\$173	-78.9%	\$173	\$0	5	3	-40.0%	N/A
PERFORMING ARTS CENTER TRUST	\$5,344	\$3,754	-29.8%	\$3,754	\$0	0	0	0.0%	N/A
PLANNING AND ZONING	\$18,248	\$19,151	4.9%	\$19,151	\$7,046	171	183	7.0%	36
POLICE	\$523,846	\$545,342	4.3%	\$549,892	\$4,550	4,399	4,541	3.2%	95
PROCUREMENT MANAGEMENT	\$9,188	\$9,715	5.7%	\$9,715	\$0	105	113	7.6%	
PROPERTY APPRAISER	\$23,588	\$24,585	4.2%	\$24,585	\$0	277	283	2.2%	17
PUBLIC HEALTH TRUST	\$141,185	\$171,898	21.8%	\$171,898	\$0	0	0	0.0%	N/A
PUBLIC WORKS	\$118,150	\$128,991	9.2%	\$135,643	\$6,652	792	832	5.1%	102
SAFE NEIGHBORHOOD PARKS	\$466	\$502	7.7%	\$502	\$0	4	4	0.0%	0
SEAPORT	\$64,578	\$70,033	8.4%	\$132,216	\$62,183	384	387	0.8%	29
SOLID WASTE	\$257,320	\$284,192	10.4%	\$396,462	\$112,270	998	942	-5.6%	30
TEAM METRO	\$18,222	\$19,244	5.6%	\$19,244	\$0	232	247	6.5%	10
TOURIST DEVELOPMENT TAXES	\$19,136	\$21,793	13.9%	\$21,793	\$0	0	0	0.0%	N/A
TRANSIT	\$350,109	\$392,057	12.0%	\$425,430	\$33,373	4,059	3,876	-4.5%	251
URBAN REVITALIZATION TASK FORCE	\$784	\$695	-11.4%	\$695	\$0	6	5	-16.7%	0
VIZCAYA MUSEUM AND GARDENS	\$4,478	\$4,951	10.6%	\$4,951	\$0	46	49	6.5%	6
WATER AND SEWER	\$292,867	\$382,206	30.5%	\$554,892	\$172,686	2,604	2,702	3.8%	206
	\$4,183,051	\$4,715,991	12.7%	\$5,711,956	\$996,965	29,957	30,536	1.9%	1,827
NON-DEPARTMENTAL POSITIONS						2	2		
	\$4,183,051	\$4,715,991	12.7%	\$5,711,956	\$996,965	29,959	30,538	1.9%	
CAPITAL OUTLAY RESERVE - ADJ. FOR INTERAGENCY TRANSFERS	\$74,161	\$104,751	41.2%						
NON-DEPARTMENTAL - ADJ FOR INTERAGENCY TRANSFERS	\$194,413	\$252,976	30.1%						
	\$268,574	\$357,727	33.2%						
TOTAL minus interagency transfers	\$339,954	\$349,149	2.7%						
	\$4,111,671	\$4,724,569	14.9%						

Agenda Coordinator **FY 2006-07 Financial Summary** **With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$701	\$699	\$760	\$861	\$861	\$874
	General Fund UMSA	\$377	\$377	\$357	\$405	\$405	\$374
TOTAL REVENUES		\$1,078	\$1,076	\$1,117	\$1,266	\$1,266	\$1,248

- FY 2006-07 revenues are decreasing by (\$18,000) or (1.4%) due primarily to the General Fund.

Expenditures:

Expenditures		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$625	\$657	\$698	\$748	\$798	\$776
	Overtime Salary	\$34	\$21	\$36	\$75	\$20	\$25
	Fringe	\$131	\$154	\$168	\$194	\$171	\$217
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$276	\$222	\$212	\$244	\$205	\$223
	Capital	\$12	\$22	\$3	\$5	\$10	\$7
TOTAL OPERATING EXPENDITURES		\$1,078	\$1,076	\$1,117	\$1,266	\$1,204	\$1,248
TOTAL EXPENDITURES		\$1,078	\$1,076	\$1,117	\$1,266	\$1,204	\$1,248

- FY 2006-07 expenditures are decreasing by (\$18,000) or (1.4%) due primarily to:
 - \$28,000 increase in Salary
 - (\$50,000) decrease in Overtime
 - \$23,000 increase in Fringe
 - (\$21,000) decrease in Other Operating

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
10	10	0%	

Agenda Coordinator Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Printing and Reproduction Costs (1)	160	\$231	\$196	\$187	\$200	\$200	\$200

Comments/Additional Details for Highlighted Line Items

1. The proposed amount for FY 2006-07 printing and reproduction cost is based on the estimated number of items to be processed for BCC and committee meetings, as well as the number of agenda kits distributed for BCC and committee meetings. Both the estimated numbers of items processed and agenda kits distributed are expected to remain the same as the projected figures for FY 2005-06. Also, the proposed budgeted amount for this line item appears to be in line with the average amount spent since FY 2002-03.

Americans with Disabilities Act Coordination FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$239	\$239	\$263	\$363	\$363	\$561
	General Fund UMSA	\$128	\$129	\$124	\$170	\$170	\$240
	Carryover	\$420	\$1,658	\$1,686	\$81	\$179	\$105
	Municipal Fines	\$262	\$314	\$289	\$300	\$270	\$270
	Transfers from Other Funds	\$1,176	\$0	\$0	\$0	\$56	\$0
TOTAL REVENUES		\$2,225	\$2,340	\$2,362	\$914	\$1,038	\$1,176

- FY 2006-07 revenues are increasing by \$262,000 or 28.7% due primarily to:
 - \$268,000 increase in the General Fund
 - \$24,000 increase in Carryover
 - (\$30,000) decrease in Municipal Fines

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$253	\$296	\$278	\$376	\$338	\$522
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$48	\$61	\$59	\$84	\$72	\$118
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$261	\$278	\$306	\$451	\$520	\$533
	Capital	\$5	\$19	\$1	\$3	\$3	\$3
TOTAL OPERATING EXPENDITURES		\$567	\$654	\$644	\$914	\$933	\$1,176
	Transfers	\$0	\$0	\$1,539	\$0	\$0	\$0
TOTAL EXPENDITURES		\$567	\$654	\$2,183	\$914	\$933	\$1,176

- FY 2006-07 expenditures are increasing by \$262,000 or 28.7% due primarily to:
 - \$146,000 increase in Salary
 - \$34,000 increase in Fringe
 - \$82,000 increase in Other Operating

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
10	10	0%	

Americans with Disabilities Coordination Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Contract Temporary Employee Costs (1)	22430	\$0	\$2	\$3	\$2	\$1	\$1
Sign Language Interpreting Services (2)	11502	\$5	\$3	\$4	\$9	\$8	\$8
Travel Costs (3)	31210	\$1	\$1	\$1	\$4	\$3	\$3

Comments/Additional Details for Highlighted Line Items:

1. In FY 05 - 06, ADA is projecting the possible need for Temporary Employees. However, in FY 06-07 realizing that there has been a decrease in this line item and the need for this service in ADA, our proposed budget has been adjusted to reflect that.
2. As part of ADA's service, ADA is required to provide Sign Language Interpreting services when requested at public meetings. As a result, ADA has budgeted for this service although it is difficult to determine the exact costs.
3. In FY 05-06, ADA anticipated attending some ADA related Conferences/Trainings and projected accordingly. However, in FY 05-06, ADA was not able to attend all scheduled events. In FY 06 -07, ADA's travel budget decreased slightly to reflect a decrease in travel and as a costs/saving to the department.

Animal Services FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
REVENUE							
CW	General Fund Countywide	\$0	\$0	\$1,900	\$1,900	\$1,900	\$2,141
PROP	Code Violation Fines	\$694	\$891	\$1,290	\$1,325	\$1,200	\$1,600
PROP	Animal Service Fees	\$3,729	\$4,399	\$4,862	\$4,482	\$4,300	\$4,586
PROP	Breeder Permit Fees	\$42	\$50	\$44	\$36	\$24	\$24
PROP	Carryover	\$334	\$2	\$342	\$638	\$1,458	\$719
PROP	Interest Income	\$0	\$0	\$0	\$0	\$9	\$9
PROP	Lien Research Fee	\$97	\$71	\$64	\$84	\$63	\$63
PROP	Mobile Animal Services	\$13	\$7	\$9	\$9	\$4	\$7
PROP	Other	\$1	\$2	\$5	\$0	\$3	\$3
TOTAL REVENUES		\$4,910	\$5,422	\$8,516	\$8,474	\$8,961	\$9,152

- Revenues are increasing by \$678,000 or 8.0% due primarily to:
 - \$241,000 increase in the General Fund
 - \$275,000 increase in Code Violation Fines
 - \$104,000 increase in Animal Service Fees
 - \$81,000 increase in Carryover

Expenditures:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
EXPENDITURES							
	Salary	\$3,300	\$3,570	\$4,096	\$4,890	\$4,480	\$5,393
	Overtime Salary	\$343	\$197	\$390	\$211	\$337	\$100
	Fringe	\$1,059	\$1,087	\$1,264	\$1,673	\$1,517	\$1,923
	Overtime Fringe	\$46	\$30	\$59	\$33	\$52	\$31
	Other Operating	\$152	\$193	\$1,212	\$1,667	\$1,840	\$1,701
	Capital	\$8	\$3	\$37	\$0	\$16	\$4
TOTAL OPERATING EXPENDITURES		\$4,908	\$5,080	\$7,058	\$8,474	\$8,242	\$9,152
TOTAL EXPENDITURES		\$4,908	\$5,080	\$7,058	\$8,474	\$8,242	\$9,152

- Expenditures are increasing by \$678,000 or 8.0% due primarily to:
 - \$503,000 increase in Salary
 - (\$111,000) decrease in Overtime
 - \$250,000 increase in Fringe

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
77	121	57.1%	8

This department has many part time employees. Most of the 46 part time positions are becoming full time in FY 2006-07. The difference in pay/benefits is fairly minimal which is why the personnel costs are increasing by only \$640,000.

Animal Services Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
1	Animal License Tags	49411	\$9	\$9	\$6	\$10	\$10	\$12
2	Educational Materials for Outreach	32021	\$0	\$1	\$0	\$35	\$35	\$35
3	Surgical Supplies	49211	\$105	\$44	\$13	\$80	\$60	\$60
4	Travel Costs	31210	\$1	\$3	\$6	\$5	\$7	\$15
5	Microchips	47120	\$0	\$8	\$10	\$25	\$25	\$25
6	Security Service	22310	\$0	\$0	\$0	\$0	\$69	\$72
7	Temporary Help	21511	\$0	\$0	\$0	\$0	\$7	\$7
8	Employee Overtime	160	\$343	\$197	\$390	\$211	\$337	\$100

Comments/Additional Details for Highlighted Line Items

1. The 33% increase (\$9,000 to \$12,000) over a 4 year period is simply due to additional tags purchased to accommodate increase in service population.
2. It is the intent of Animal Services to effectively implement a comprehensive community outreach campaign to include brochures, educational materials, print advertisement, radio & TV promotions, as well as special events to increase awareness regarding animal overpopulation and the advantages of pet spaying/neutering.
3. Through streamlining our procurement and purchasing procedures, ASD was able to identify a 75% cost-reduction in surgical supplies. The Department will continue to implement stringent inventory control procedures to identify further savings in the future.
4. The \$14,000 increase in travel-related expenditures over the course of four years is that the Department is engaging and participating in professional, educational and training opportunities for staff.
5. It is the intent of Animal Services to implement procedures requiring pet-owners to microchip and register their pets. ASD believes that through the use of technology and micro chipping, pets can be reunited with their owners.
6. Historically, the department operated under the auspices of the Miami-Dade Police Department, a law-enforcement entity. Since becoming a stand alone department, ASD is faced with various security challenges, during both operational and non-operational hours.
7. ASD has identified a need to minimize down-time due to staff vacancies. Temporary help will only be used as a stop-gap measure and until a permanent position is identified.
8. It is the intent of Animal Services to effectively reduce the amount of overtime spent by the department by more than 240%. ASD will be able to attain this figure by maintaining optimal staffing levels, through effective training, and developing protocols and operating procedures geared to further improving the department's service delivery.

Art in Public Places **FY 2006-07 Financial Summary** **With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Carryover	\$3,388	\$3,197	\$4,552	\$2,660	\$5,142	\$2,395
	Miscellaneous Revenues	\$3,156	\$5,931	\$6,534	\$7,738	\$4,117	\$1,290
TOTAL REVENUES		\$6,544	\$9,128	\$11,086	\$10,398	\$9,259	\$3,685

- FY 2006-07 revenues are decreasing by (\$6.7) million or (282.2%) due primarily to:
 - (\$265,000) decrease in Carryover
 - (\$6.4) million decrease in Miscellaneous Revenues

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$329	\$356	\$392	\$410	\$430	\$468
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$69	\$83	\$84	\$95	\$94	\$115
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$116	\$126	\$148	\$138	\$135	\$136
	Capital	\$3	\$3	\$3	\$3	\$3	\$3
TOTAL OPERATING EXPENDITURES		\$517	\$568	\$627	\$646	\$662	\$722
	Reserves	\$0	\$0	\$0	\$486	\$0	\$1,144
	Other Non-Oper	\$2,830	\$4,008	\$5,317	\$9,266	\$6,202	\$1,819
TOTAL EXPENDITURES		\$3,347	\$4,576	\$5,944	\$10,398	\$6,864	\$3,685

- FY 2006-07 expenditures are decreasing by (\$6.7) million or (282.2%) due primarily to:
 - \$658,000 increase in Reserves
 - (\$7.4) million decrease in Other Non Operating

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
6	6	0%	1

Art in Public Places Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Administrative Reimbursement - Art in Public Places (1)	26240	\$14	\$15	\$16	\$20	\$20	\$22
Contract Temporary Employee Costs - Art in Public Places (2)	21510	\$0	\$0	\$20	\$0	\$0	\$0
Rent - Art in Public Places (3)	25190	\$77	\$77	\$77	\$74	\$74	\$74
Travel Costs - Art in Public Places (4)	31210	\$1	\$1	\$2	\$2	\$2	\$2

Comments/Additional Details for Highlighted Line Items

1. This is the amount that is reimbursed to the Cultural Affairs Department for 1/3 the cost of a Receptionist.
2. During FY 04-05, the permanent secretary was on maternity leave, so a temporary employee was needed. This is no longer a line item associated within our department budget.
3. This amount is provided by GSA from the Budget Information Book pertaining to the annual rent owed.
4. This expense is for travel for the Executive Director, who usually travels a couple of times annually; specific travel includes attendance at the Americans for the Arts Pre-Conference and attendance for the Florida Association of Public Administration conference.

Audit and Management Services FY 2006-07 Budget Submission With Personnel and Vacancies

Department Revenues:

(\$ in 000s)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$1,307	\$2,192	\$2,179	\$2,738	\$2,738	\$3,075
UMSA	General Fund UMSA	\$704	\$1,181	\$1,026	\$1,289	\$1,289	\$1,318
INTERTRNF	Carryover	\$87	\$25	\$33	\$0	\$0	\$0
INTERTRNF	Fees for Services	\$2,000	\$1,008	\$1,210	\$1,210	\$1,210	\$1,458
TOTAL REVENUES		\$4,098	\$4,406	\$4,448	\$5,237	\$5,237	\$5,851

- FY 2006-07 department revenues are increasing by \$614,000 or 11.7% from the FY 2005-06 Budget due to:
 - \$366,000 increase in the General Fund
 - \$248,000 increase in Fees for Services

Department Expenditures:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$3,133	\$3,264	\$3,418	\$3,731	\$3,671	\$4,111
	Overtime Salary	\$1	\$2	\$1	\$2	\$2	\$2
	Fringe	\$704	\$810	\$815	\$970	\$900	\$1,113
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$196	\$260	\$183	\$494	\$546	\$575
	Capital	\$39	\$37	\$31	\$40	\$118	\$50
TOTAL OPERATING EXPENDITURES		\$4,073	\$4,373	\$4,448	\$5,237	\$5,237	\$5,851
TOTAL EXPENDITURES		\$4,073	\$4,373	\$4,448	\$5,237	\$5,237	\$5,851

- FY 2006-07 department expenditures are increasing by \$614,000 or 11.7% from FY 2005-06 Budget due to:
 - \$380,000 increase in Salary
 - \$143,000 increase in Fringes
 - \$81,000 increase in Other Operating

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
49	52	6.1%	2

Audit and Management Services Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Rent	25190	\$0	\$0	\$0	\$217	\$224	\$255
2	Employee Overtime Costs	160	\$1	\$2	\$1	\$2	\$2	\$2
3	Contract Temporary Employee Costs	21510	(\$13)	\$0	\$12	\$7	\$14	\$5
4	Travel Costs	31210/211 /215/220	\$5	\$3	\$11	\$6	\$11	\$11
5	In-Service Training	32010	\$82	\$27	\$38	\$64	\$84	\$80

Item No.	Comments/Additional Details for Highlight Line Items
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- 1 Prior to FY'04-05, the Audit and Management Services (AMS) Department was located in Courthouse Center and rent was absorbed by general fund. In September 2005, AMS moved to SunTrust International Center and began paying rent at the new location under a lease agreement. The FY 05-06 projection reflects higher costs due to an error in the initial calculation of the square footage of office space. The FY 06-07 rent includes an allowance for annual increases of Landlord's operating expenses, as set forth in the lease agreement.
- 2 N/A
- 3 In FY 04-05, AMS procured the services of a temporary clerk to assist with numerous administrative duties during the Department's relocation. In FY 05-06, the temporary clerk continues to serve AMS providing administrative support. In FY 06-07, AMS received budget approval to procure the services of the temporary clerk during the 1st Quarter of the fiscal year.
- 4 In FY 04-05, AMS travel expenses were \$6,232 because \$4,200 for audit command language (ACL) support services were incorrectly posted as registration fees.

Audit and Management Services

Review of Selected Line Items

- 5 Training costs vary from year to year based on the nature and duration of the training, as well as the timing of payment processing. For example, approximately \$32,000 of the training costs paid in FY 02-03 were related to training provided during FY 01-02.

In FY 03-04, the Department provided 8 days of training, compared to 9 days in FY 01-02 and 12 days in FY 02-03.

In FY 04-05, AMS provided 7 of 10 days of training at an approximate cost of \$38,000. However, two courses (3 days at a cost of \$12,200) were delayed until FY 05-06 due to AMS' office relocation.

In FY 05-06, AMS provided 17 days of training at an approximate cost of \$70,000 (includes \$12,200 for FY 04-05 courses). AMS has been unable to provide supervisory and administrative training for its staff projected at approximately \$12,360, due to time constraints.

In FY 06-07, AMS budgeted \$80,000 for training to continue specialized training for different staff levels, audit command language software (ACL) and administrative support staff.

Aviation Department FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
PROP	Aviation Fees and Charges	\$196,278	\$208,600	\$214,494	\$258,333	\$234,932	\$279,293
PROP	Carryover	\$52,687	\$49,686	\$57,357	\$45,537	\$51,952	\$45,761
PROP	Commercial Operations	\$172,481	\$178,196	\$146,562	\$144,229	\$135,511	\$145,821
PROP	Non-Operating Revenue	\$43,772	\$53,106	\$56,163	\$35,295	\$42,946	\$35,295
PROP	Other Revenues	\$33,186	\$17,368	\$24,924	\$19,731	\$12,645	\$19,567
PROP	Rentals	\$89,632	\$88,277	\$89,425	\$90,564	\$90,270	\$99,487
TOTAL REVENUES		\$588,036	\$595,233	\$588,925	\$593,689	\$568,256	\$625,224

- Revenues are increasing by \$31.5 million or 5.3% due primarily to:
 - \$8.9 million increase in Rentals
 - \$20.9 million increase in Aviation Fees and Charges

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
	Salary	\$86,493	\$90,054	\$100,811	\$91,992	\$87,529	\$93,617
	Overtime Salary	\$9,169	\$6,563	\$8,546	\$4,720	\$9,152	\$5,785
	Total Fringe	\$25,530	\$27,913	\$32,322	\$30,359	\$29,440	\$30,347
	Other Operating	\$197,337	\$189,913	\$184,373	\$227,144	\$211,821	\$241,063
	Capital	\$268	\$514	\$2,962	\$584	\$1,025	\$2,807
TOTAL OPERATING EXPENDITURES		\$318,797	\$314,957	\$329,014	\$354,799	\$338,967	\$373,619
	Transfers	\$219,554	\$222,918	\$207,959	\$238,890	\$183,528	\$251,605
TOTAL EXPENDITURES		\$538,351	\$537,875	\$536,973	\$593,689	\$522,495	\$625,224

- Expenditures are increasing by \$31.5 million or 5.3% due primarily to:
 - \$13.9 million increase in Other Operating
 - \$12.7 million increase in Transfers
 - \$2.2 million increase in Capital

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
1,642	1,604	(-2.4%)	140

Aviation Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Administrative Reimbursement	2703	\$9,661	\$8,842	\$9,587	\$8,896	\$8,896	\$9,113
2	Travel Costs	3305	\$182	\$525	\$255	\$448	\$262	\$338
3	Security Service	2123	\$3,525	\$4,642	\$4,355	\$4,962	\$4,962	\$4,782
4	Audit and Management Services		\$400	\$400	\$0	\$440	\$840	\$440
5	Communications Department - Promotional Spots Programs		\$253	\$61	\$305	\$185	\$185	\$185
6	County Managers Office (Gov't Affairs)		\$180	\$180	\$0	\$237	\$237	\$237
7	DERM		\$1,193	\$3,243	\$2,429	\$872	\$872	\$960
8	ETSD		\$424	\$1,945	\$913	\$1,600	\$1,600	\$1,600
9	Fire Department		\$186	\$73	\$663	\$217	\$400	\$450
10	General Services Administration (Pest Control)		\$30	\$33	\$112	\$750	\$150	\$200
11	General Services Admin (Security Services)		\$4,152	\$4,945	\$5,199	\$4,738	\$5,200	\$5,200
12	General Services Admin (Office Supplies)		\$484	\$335	\$557	\$250	\$500	\$500
13	General Services Admin (Elevator Inspections)		\$0	\$145	\$0	\$250	\$250	\$250
14	General Services Admin (Fleet Management)		\$827	\$569	\$715	\$1,029	\$1,000	\$1,100
15	General Services Admin (Risk Management)		\$6,978	\$1,354	\$13,282	\$10,461	\$10,461	\$10,500
16	County Attorney's Office - Legal Services		\$0	\$650	\$0	\$670	\$2,600	\$650
17	Office of Inspector General		\$321	\$409	\$253	\$400	\$400	\$400
18	Police Dept (Vehicles)		\$601	\$983	\$910	\$803	\$950	\$1,000

Aviation Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
19	Solid Waste		\$191	\$364	\$216	\$315	\$315	\$315
20	Fire Dept (Fire Protection & Fire Rescue services)					\$16,294	\$16,294	\$16,990
21	WASD		\$2,839	\$3,622	\$3,476	\$6,000	\$6,000	\$6,000

Comments/Additional Details for Highlighted Line Items:

1. This amount reimburses the County for the services of certain General Fund departments in accordance with federal law, OMB Circular A-87 methodology, and a study prepared every five years by an external consultant. The amount is computed by applying a fixed percentage to payroll expenses. Variances are due to fluctuations in eligible payroll expenses.
2. This line item reflects staff travel throughout each of the fiscal years. In past years, the Department has vigorously participated in professional organizations such as AAAE and Airports Council International (ACI), encouraging staff to participate in committee activities. Variances are due to fluctuations in staff travel. Variances in the current fiscal year between budget and projected are the result of more restricted travel approvals due to management policy.
3. This line aggregates all security guard services contracted by the Aviation Department and its management companies. Variances reflect actual usage. It appears that this amount does not included security services used at the general aviation airports.
4. Audit and Management Services provides audit services to the Aviation Department in excess of amounts paid through the administrative reimbursement payment (item 1, above). These services are directly invoiced and paid under a memorandum of understanding. There were no payments in 2004-05 because of billing compliance issues; however, the Aviation Department expects these to be resolved in fiscal 2005-06, and has shown the payment in its projection.
5. The Aviation Department is directly billed by Communications for televised promotional spots under a memorandum of understanding established in 2005. Variances in prior years reflect billings when there was no MOU.

6. These amounts are paid for legislative support in Washington and Tallahassee under a memorandum of understanding. No payments were made in 2004-05 because an amendment to the MOU was being negotiated.
7. These amounts are being paid under a memorandum of understanding for various services DERM provides directly to the Aviation Department, including personnel on site. Due to environmental issues and a change in billing methodology in 2005-06 which lowered billings, amounts were higher in prior years.
8. These amounts are being paid under a memorandum of understanding established in 1995 for radios, technology and infrastructure. Variances in prior years reflect billings when there was no MOU.
9. These amounts are for fire watch and emergency transportation services. Variances are based on actual usage.
10. The Aviation Department contracts with GSA to provide pest control services in its facilities (except those under construction) under a memorandum of understanding established in 2005. Prior to the MOU, services were not as comprehensive. The MOU ceiling is \$750,000, but actual billings have been much lower. The full amount was budgeted in 2005-06; the projection is in accordance with billings.
11. The Aviation Department pays a 6% processing fee (formerly 7%) to GSA for security guard services. It appears that the line items 3 and 11 duplicate it each other.
12. Most of the Aviation Department's office supplies are purchased through GSA on an as-needed basis. The 2005-06 budgeted amount has proven to be too low; it has been adjusted in the 2006-07 budget.
13. The Aviation Department contracts with GSA for elevator inspections through a memorandum of understanding executed in 2005. Variances are due to the timing of payments and delays in executing the memorandum, which in turn delayed 2005 payments.
14. The Aviation Department purchases fuel, lubricants and auto tags through GSA Fleet Management, under a memorandum of understanding which is in the process of being executed. Variances are largely due to rising costs.
15. The Aviation Department purchases all its insurance through Risk Management. Increased amounts reflect rising premiums in 2005-06. The 2003-04 low and subsequent high in 2004-05 reflect payments pertaining to 2003-04 paid in 2004-05.
16. The County Attorney provides legal services to the Aviation Department in excess of amounts paid through the administrative reimbursement payment (item 1, above). These services are directly invoiced and paid under a memorandum of understanding. There were no payments in 2002-03 and 2004-05 because of billing compliance issues; however, the Aviation Department expects these to be resolved in fiscal 2005-06, and has shown the payment in its projection.
17. Because of federal law pertaining to revenue diversion, the Aviation Department pays for the Inspector General's services directly, through a memorandum of understanding. Billings are for actual hourly services provided. Budgeted amounts reflect the MOU ceiling; actuals are for services provided and invoiced.

18. Under a memorandum of understanding, the Aviation Department uses specialized police vehicles on an as-needed basis. Variances are the result of actual usage and billings.
19. The Aviation Department pays Solid Waste for waste removal services. Variances are the result of actual usage and billings.
20. Under a memorandum of understanding effective in 2005-06, the Aviation Department reimburses the Fire Department for the services of the firefighters stationed at the Aviation Department. Previously these firefighters were shown on Aviation's payroll.
21. The Aviation Department pays WASD for water and sewer charges and utility service fees. Variances are based on actual usage.

**Board of County Commissioners
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$651	\$1,763	\$10,057	\$13,113	\$13,138	\$12,070
	General Fund UMSA	\$306	\$828	\$4,652	\$6,075	\$6,044	\$5,173
	Interagency Transfers	\$697	\$627	\$1,214	\$1,379	\$1,379	\$1,349
TOTAL REVENUES		\$1,654	\$3,218	\$15,923	\$20,567	\$20,561	\$18,592

- FY 2006-07 revenues are decreasing by (\$2.0) million or (9.6%) due primarily to the General Fund.

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$671	\$1,142	\$9,077	\$12,078	\$12,229	\$10,413
	Overtime Salary	\$86	\$74	\$125	\$150	\$150	\$200
	Fringe	\$256	\$414	\$2,497	\$3,681	\$3,660	\$3,333
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$491	\$717	\$4,053	\$4,501	\$4,380	\$4,485
	Capital	\$14	\$20	\$70	\$157	\$142	\$161
Total Operating Expenditures		\$1,518	\$2,367	\$15,822	\$20,567	\$20,561	\$18,592
Total Expenditures		\$1,518	\$2,367	\$15,822	\$20,567	\$20,561	\$18,592

- FY 2006-07 expenditures are decreasing by (\$2.0) million or (9.6%) due primarily to:
 - (\$1.7) million decrease in Salary
 - \$50,000 increase in Overtime
 - (\$348,000) decrease in Fringe

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
177	177	0%	

Building Department FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Base
PROP	Building Administrative Fees	\$262	\$410	\$399	\$414	\$350	\$581
PROP	Carryover	\$7,954	\$6,426	\$9,272	\$8,784	\$11,993	\$8,522
PROP	Interest Income	\$140	\$121	\$202	\$75	\$200	\$200
PROP	Permitting Trades Fees	\$28,360	\$31,125	\$34,884	\$28,884	\$32,747	\$30,354
PROP	Unsafe Structure Collections	\$767	\$1,007	\$1,555	\$800	\$1,625	\$1,565
INTERTRNF	Interagency Transfers	\$98	\$229	\$121	\$350	\$350	\$0
INTERTRNF	Transfer from Capital Outlay Reserve	\$1,200	\$1,150	\$1,200	\$1,150	\$1,150	\$1,150
TOTAL REVENUES		\$38,781	\$40,468	\$47,633	\$40,457	\$48,415	\$42,372

- Revenues are increasing by \$1.9 million or 4.7% due primarily to:
 - \$167,000 increase in Building Admin. Fees
 - (\$262,000) decrease in Carryover
 - \$125,000 increase in Income Interest
 - \$1.5 million increase in Permitting Trade Fees
 - \$765,000 increase in Unsafe Structure Collections
 - (\$350,000) decrease in Interagency Transfers

Expenditures:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Base
	Salary	\$16,867	\$17,641	\$19,453	\$20,152	\$20,140	\$22,516
	Overtime Salary	\$224	\$466	\$699	\$600	\$750	\$750
	Fringe	\$3,926	\$4,636	\$5,373	\$6,106	\$6,008	\$6,897
	Overtime Fringe	\$55	\$116	\$174	\$150	\$0	\$0
	Other Operating	\$11,163	\$7,954	\$9,756	\$9,801	\$9,045	\$8,975
	Capital	\$38	\$364	\$185	\$148	\$149	\$424

(\$ in 000's)	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES	Actual	Actual	Actual	Budget	Projection	Base
TOTAL OPERATING EXPENDITURES	\$32,273	\$31,177	\$35,640	\$36,957	\$36,092	\$39,562
Reserves	\$82	\$19	\$0	\$3,500	\$2,000	\$2,810
TOTAL EXPENDITURES	\$32,355	\$31,196	\$35,640	\$40,457	\$38,092	\$42,372

- Expenditures are increasing by \$1.9 million or 4.7% due primarily to:
 - \$2.4 million increase in Salary
 - \$641,000 increase in total Fringe
 - \$150,000 increase in Overtime
 - (\$826,000) decrease in Other Operating
 - \$276,000 increase in Capital
 - (\$690,000) decrease in Reserves

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
344	356	3.5%	32

Building Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	County Manager's Office		\$182	\$46	\$0	\$0	\$0	\$0
2	Contract Temporary Employee Costs	21510	\$868	\$294	\$218	\$225	\$125	\$125
3	Rent	26012	\$2,335	\$2,167	\$2,328	\$2,400	\$2,570	\$2,608
4	Administrative Reimbursement	26240	\$705	\$935	\$1,003	\$1,268	\$1,268	\$1,233
5	Travel Costs	31210	\$4	\$10	\$5	\$10	\$10	\$10
6	Communications Department-Promotional Spots and Community Periodical Programs	31430	\$115	\$115	\$115	\$115	\$115	\$115
7	County Attorney's Office- Legal Services	32132	\$80	\$50	\$50	\$50	\$50	\$0
8	Intergovernmental Affairs	32132	\$43	\$46	\$39	\$39	\$39	\$39
9	Office of the Commission Auditor	32132	\$30	\$31	\$31	\$31	\$31	\$31

Item No.	Comments/Additional Details for Highlighted Line Items
1	Building Department support of the County Manager's Office, no support after FY 04-05.
2	Temporary costs for temporary staff; amounts have decreased as a result of a Countywide effort to reduce temporary staff.
3	Rent paid to GSA for West Dade location, increase due to contract terms.
4	Administrative Reimbursement percentage set by OSBM.
5	Travel costs for staff to attend seminars/training.
6	Promotional spots providing public service announcements on Miami-Dade TV; advertisements/notices in community periodicals.
7	Building Department support of the County Attorney's Office for Legal Services.
8	Building Department support of the County Attorney's Office for Intergovernmental Affairs.
9	Building Department support of the County Attorney's Office for the Office of the Commission Auditor.

Building Code Compliance FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
PROP		Actual	Actual	Actual	Budget	Projection	Base
PROP	Board Fees and Book Sales	\$378	\$191	\$231	\$393	\$211	\$178
PROP	Carryover	\$7,769	\$8,200	\$8,902	\$6,529	\$9,951	\$7,065
PROP	Code Compliance Fees	\$2,600	\$2,855	\$3,611	\$2,700	\$2,113	\$3,001
PROP	Code Fines / Lien Collections	\$160	\$183	\$176	\$113	\$179	\$145
PROP	Contractor's Licensing and Enforcement Fees	\$1,896	\$1,793	\$1,756	\$1,775	\$1,797	\$1,626
PROP	Fees and Charges	\$455	\$539	\$310	\$485	\$347	\$293
PROP	Interest Earnings	\$112	\$83	\$148	\$113	\$145	\$148
TOTAL REVENUES	Product Control Certification Fees	\$1,978	\$1,746	\$1,849	\$1,650	\$1,788	\$1,798
		\$15,348	\$15,590	\$16,983	\$13,758	\$16,531	\$14,254

- Revenues are increasing by \$496,000 or 3.6% due primarily to:
 - (\$215,000) decrease in Board Fees and Book Sales
 - \$536,000 increase in Carryover
 - \$301,000 increase in Code Compliance Fees
 - (\$149,000) decrease in Contractor's Licensing & Enforcement
 - (\$192,000) decrease in Fees and Charges
 - \$148,000 increase in Product Control Certif. Fees

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
	Salary	\$3,004	\$3,406	\$3,826	\$4,506	\$4,413	\$4,968
	Overtime Salary	\$0	\$0	\$6	\$16	\$21	\$19
	Fringe	\$679	\$870	\$1,012	\$1,212	\$1,197	\$1,365
	Overtime Fringe	\$0	\$0	\$0	\$2	\$2	\$3
	Other Operating	\$3,430	\$2,366	\$2,874	\$4,219	\$3,695	\$3,8682
	Capital	\$35	\$46	\$51	\$147	\$138	\$100
TOTAL OPERATING EXPENDITURES		\$7,148	\$6,688	\$7,769	\$10,102	\$9,466	\$10,337
	Reserves	\$0	\$0	\$0	\$3,656	\$0	\$3,917
TOTAL EXPENDITURES		\$7,148	\$6,688	\$7,769	\$13,758	\$9,466	\$14,254

- Expenditures are increasing by \$496,000 or 3.6% due primarily to:
 - \$462,000 increase in Salary
 - \$153,000 increase in Fringe
 - (\$337,000) decrease in Other Operating
 - \$261,000 increase in Reserves

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
75	79	5.3%	8

Building Code Compliance Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Office of Commission Auditors - Legislative Support	26260	\$30	\$31	\$31	\$31	\$31	\$31
2	Office of Intergovernmental Affairs	26260	\$43	\$46	\$46	\$46	\$46	\$46
3	Rent	25190	\$198	\$198	\$303	\$332	\$329	\$328
4	Travel Costs	31210, 31215, 31220,	\$28	\$70	\$58	\$137	\$123	\$159
5	Administrative Reimbursement	26240, 53231	\$204	\$376	\$395	\$428	\$428	\$457
6	Contract Temporary Employee Costs	21510	\$136	\$110	\$127	\$125	\$176	\$182

Comments/Additional Details for Highlighted Line Items:

1. No significant fluctuations
2. No significant fluctuations
3. Rent- The increase in rent costs is due to additional office space acquired in FY04-05 and in FY05-06.
4. Travel Costs - The fluctuations in travel costs is due to additional travel required by the Product Control section to comply with the yearly quality assurance audits mandated by the State. Additional travel also by the Code Compliance section to attend the Florida Building Commission meetings for discussion and participation of the Florida Building Code.
5. Percentage of administrative reimbursement determined by OSBM based on revenue collections.
6. Contract Temporary Employee Costs - The increase in costs in FY05-06 and in FY06-07 are due to increase in the workload relating to contractor licensing and enforcement as a result of storms and hurricanes.

Capital Improvements FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$2,256
UMSA	General Fund UMSA	\$0	\$0	\$0	\$0	\$0	\$966
PROP	Building Better Communities Bond Interest	\$0	\$0	\$577	\$1,494	\$1,421	\$1,505
PROP	Capital Working Fund	\$2,711	\$3,243	\$3,404	\$3,801	\$3,708	\$0
PROP	Carryover	\$0	\$119	\$15	\$0	\$13	\$0
TOTAL REVENUES		\$2,711	\$3,362	\$3,996	\$5,295	\$5,142	\$4,727

- Revenues are decreasing by (\$568,000) or (10.7%) due primarily to:
 - \$3.2 million increase in the General Fund
 - (\$3.8) million decrease in Capital Working Fund

Expenditures:

Expenditures		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$1,510	\$2,044	\$2,687	\$3,296	\$3,130	\$3,199
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$316	\$484	\$569	\$800	\$747	\$864
	Other Operating	\$749	\$768	\$708	\$1,167	\$1,234	\$652
	Capital	\$17	\$51	\$19	\$32	\$31	\$12
TOTAL OPERATING EXPENDITURES		\$2,592	\$3,347	\$3,983	\$5,295	\$5,142	\$4,727

Expenditures		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
TOTAL EXPENDITURES		\$2,592	\$3,347	\$3,983	\$5,295	\$5,142	\$4,727

- Expenditures are decreasing by (\$568,000) or (10.7%) due primarily to:
 - (\$97,000) decrease in Salary
 - \$64,000 increase in Fringe
 - (\$515,000) decrease in Other Operating

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
42	38	(-9.5%)	4

Capital Improvements Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Administrative Reimbursement	32120, 26240, 53231	\$0	\$99	\$103	\$145	\$145	\$37
2	Rent	25190	\$80	\$114	\$114	\$214	\$214	\$88
3	Communications Department for Promotional Spots and Community Periodical Programs	32129, 31420, 31430	\$25	\$25	\$35	\$65	\$65	\$65
4	Office of the Commission Auditor	32130, 32129	\$30	\$31	\$31	\$31	\$31	\$31

Comments/Additional Details for Highlighted Line Items:

1. Reduction in Administrative Reimbursement: OCI will receive funding support from the General Fund in FY07 due to the elimination of the Capital Working Fund; the bond division will continue to be funded by interest earned on bond proceeds.
2. Reduction in SPCC Space Rental: Non-bond OCI divisions will not be charged rent in FY07 since they will be supported by the General Fund; space rental only being charged to the bond funded portion of the department.
3. Represent charges from the Communication Department for services related to the Promotional Spots and Community Periodical Programs. In FY 2005-06, the department began to participate in the Community Periodical program.
4. Represent charges to support the Office Commission Auditor/ Legislative Analysis.

**Citizen's Independent Transportation Trust
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
INTERTRNF	PTP Sales Tax Revenue	\$0	\$2,159	\$1,961	\$2,727	\$2,298	\$2,534
TOTAL REVENUES		\$0	\$2,159	\$1,961	\$2,727	\$2,298	\$2,534

- Revenues are decreasing by (\$193,000) due primarily to a reduction in PTP Sales Tax.

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
	Salary	\$0	\$1,136	\$1,148	\$1,120	\$962	\$1,005
	Overtime Salary	\$0	\$6	\$1	\$4	\$2	\$1
	Fringe	\$0	\$233	\$220	\$261	\$221	\$234
	Other Operating	\$0	\$784	\$592	\$1,342	\$1,113	\$1,294
	Capital	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		\$0	\$2,159	\$1,961	\$2,727	\$2,298	\$2,534
TOTAL EXPENDITURES		\$0	\$2,159	\$1,961	\$2,727	\$2,298	\$2,534

- Expenditures are decreasing by (\$193,000) due primarily to a reduction in salaries (personnel positions).

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
13	11	(-15.4%)	1

Citizens' Independent Transportation Trust Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005- 06 Budget	FY 2005- 06 Projection	FY 2006- 07 Proposed
Contract Temporary Employee Costs (1)	21510		\$19	\$32	\$20	\$5	\$10
Travel Costs (2)	31210, 31215		\$3	\$1	\$10	\$3	\$8
Financial Advisor (3)	21120		\$0	\$129	\$240	\$360	\$380
Advertising Costs (4)	31410, 31420, 31430, 31440, 31460		\$342	\$205	\$435	\$331	\$381
Rent (5)	25190		\$0	\$185	\$173	\$173	\$173

Comments/Additional Details for Highlighted Line Items

1. Use of temporary employees needed to fill temporary vacancies or for special projects. Changes in personnel have caused fluctuations in actual usage.

2. Travel costs for CITT members and staff attending meetings or training seminars held outside of the local area.

3. Financial consulting services by an independent firm to provide financial assistance requested by the CITT. Initial contract was awarded for services beginning 6/1/2005.

4. Advertising costs related to filling vacancies on the CITT Board and to promote PTP accomplishments. Fluctuations are caused by uncertainty in the number and frequency of CITT vacancies.

5. Rent for OCITT office space as reported in the GSA rent roll.

**Commission on Ethics and Public Trust
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$0	\$0	\$1,550	\$1,913	\$1,913	\$2,028
	Carryover	\$0	\$0	\$167	\$0	\$46	\$127
	Lobbyist Trust Fund	\$0	\$0	\$77	\$25	\$25	\$25
TOTAL REVENUES		\$0	\$0	\$1,794	\$1,938	\$1,984	\$2,180

- FY 2006-07 revenues are increasing by \$242,000 or 12.5% due primarily to:
 - \$ 115,000 increase in the General Fund
 - \$ 127,000 increase in Carryover

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$0	\$0	\$960	\$1,389	\$1,253	\$1,541
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$0	\$0	\$335	\$317	\$297	\$371
	Other Operating	\$0	\$0	\$447	\$221	\$294	\$255
	Capital	\$0	\$0	\$6	\$11	\$13	\$13
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$1,748	\$1,938	\$1,857	\$2,180
TOTAL EXPENDITURES		\$0	\$0	\$1,748	\$1,938	\$1,857	\$2,180

- FY 2006-07 expenditures are increasing by \$242,000 or 12.5% due primarily to:
 - \$152,000 increase in Salary
 - \$54,000 increase in Fringe
 - \$34,000 increase in Other Operating

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
16	17	6.3%	1

Commission on Ethics & Public Trust Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Travel (1)	31210	\$11	\$12	\$10	\$10	\$7	\$8
In-service Training (2)	32010	\$3	\$3	\$4	\$3	\$2	3

Comments/Additional Details for Highlighted Line Items

1. Travel decreased slightly as a result of staff not being able to attend various annual conferences due to staff workload.
2. In-service training remains consistent at \$3,000 annually.

Communications Department FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$1,872	\$1,944	\$2,561	\$2,649	\$2,649	\$2,997
UMSA	General Fund UMSA	\$1,096	\$1,061	\$1,206	\$1,247	\$1,247	\$1,285
INTERTRNF	Carryover	\$6	\$155	\$0	\$0	\$112	\$113
INTERTRNF	Fees and Charges	\$35	\$55	\$47	\$32	\$32	\$32
INTERTRNF	Interagency Transfers	\$1,504	\$1,576	\$1,469	\$1,540	\$1,520	\$1,520
INTERTRNF	Protocol Support	\$0	\$136	\$17	\$0	\$0	\$0
TOTAL REVENUES		\$4,513	\$4,927	\$5,300	\$5,468	\$5,560	\$5,947

- FY 2006-07 department revenues are increasing by \$479,000 or 8.8% from the FY 2005-06 Budget due primarily to:
 - \$386,000 increase in the General Fund
 - \$113,000 increase in Carryover

Department Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$2,997	\$3,504	\$3,526	\$3,701	\$3,628	\$4,022
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$634	\$861	\$851	\$984	\$914	\$1,147
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$703	\$541	\$655	\$765	\$827	\$767
	Capital	\$24	\$4	\$11	\$18	\$78	\$11
TOTAL OPERATING EXPENDITURES		\$4,358	\$4,910	\$5,043	\$5,468	\$5,447	\$5,947
TOTAL EXPENDITURES		\$4,358	\$4,910	\$5,043	\$5,468	\$5,447	\$5,947

- FY 2006-07 Operating expenditures are increasing by \$479,000 or 8.8% from FY 2005-06 Budget due to:
 - \$321,000 increase in Salary
 - \$163,000 increase in Fringe

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
57	59	3.5%	4

**Communications
Review of Selected Line Items**

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002- 03 Actual	FY 2003- 04 Actual	FY 2004- 05 Actual	FY 2005- 06 Budget	FY 2005- 06 Projection	FY 2006- 07 Proposed
Travel Costs (1)	31210	\$12	\$10	\$3	\$16	\$16	\$16

Comments/Additional Details for Highlighted Line Items

- Travel is utilized to send Miami-Dade Television staff to one national trade show annually to determine how new technology can be utilized to enhance the television station. Additionally, the department periodically sends managers to professional conferences locally and nationally to enhance their skills. Travel for the past three fiscal years have remained constant, spending approximately \$11,000 per year. FY 2005 was the one exception; per FAMIS, \$3,000 was spent however, after further review of all travel related sub-objects (31210, 31215, and 33052) there was approximately another \$7,000 spent for travel related expenses. Therefore our travel expenses incurred in FY 2005 were \$10,000.

Community Action Agency FY 2006-07 Financial Summary With Personnel and Vacancies

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$6,500	\$7,327	\$9,075	\$11,379	\$11,379	\$11,780
PROP	Carryover	\$770	\$96	(\$58)	\$0	\$139	\$176
PROP	Donations	\$0	\$0	\$0	\$65	\$0	\$0
PROP	Miscellaneous Revenues	\$0	\$0	\$0	\$20	\$0	\$0
PROP	Other Revenues	\$3,056	(\$234)	\$1,124	\$669	\$2,931	\$3,051
STATE	State Grants	\$317	\$487	\$195	\$155	\$419	\$297
STATE	State Grant - VPK	\$0	\$0	\$0	\$0	\$418	\$418
INTERTRNF	Interagency Transfers	\$275	\$831	\$1,001	\$1,775	\$2,274	\$1,790
FED	Federal Grants	\$62,724	\$64,725	\$66,459	\$63,834	\$67,501	\$64,880
TOTAL REVENUES		\$73,642	\$73,232	\$77,796	\$77,897	\$85,061	\$82,392

- FY 2006-07 revenues are increasing by \$4.5 million or 5.8% due primarily to:
 - \$401,000 increase in the General Fund
 - \$176,000 increase in Carryover
 - (\$65,000) decrease in Donations
 - \$2.4 million increase in Other Revenues
 - \$560,000 increase in State Grants
 - \$1.1 million increase in Federal Grants

Department Expenditures:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$23,465	\$21,898	\$25,420	\$26,725	\$27,253	\$28,086
	Overtime Salary	\$116	\$117	\$161	\$90	\$90	\$75
	Fringe	\$6,019	\$6,896	\$8,268	\$8,838	\$9,299	\$9,484
	Overtime Fringe	\$15	\$17	\$24	\$14	\$14	\$12
	Other Operating	\$43,657	\$44,301	\$43,643	\$42,226	\$48,215	\$44,725
	Capital	\$274	\$61	\$141	\$4	\$14	\$10
TOTAL OPERATING EXPENDITURES		\$73,546	\$73,290	\$77,657	\$77,897	\$84,885	\$82,392
TOTAL EXPENDITURES		\$73,546	\$73,290	\$77,657	\$77,897	\$84,885	\$82,392

- Expenditures are increasing by \$4.5 million or 5.8% due primarily to:
 - \$1.4 million increase in Salary
 - \$646,000 increase in Fringe
 - \$2.5 million increase in Other Operating

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
692	681	(-1.6%)	95

Community Action Agency Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
1	Community-Based Organizations	60613-60671	\$20,989	\$22,076	\$22,825	\$22,106	\$21,214	\$22,213
2	Contract Temporary Employee Costs	21510-21514	\$3,741	\$3,670	\$2,390	\$2,996	\$2,667	\$2,734
3	Food	49220-49324	\$3,808	\$3,734	\$4,923	\$4,812	\$5,332	\$4,455
4	Medical and Dental Services	21610	\$814	\$945	\$1,028	\$1,222	\$1,381	\$1,436
5	Professional Services	21030	\$877	\$1,162	\$1,334	\$1,383	\$1,417	\$1,216
6	Public Assistance Utilities	60890	\$4,073	\$24,462	\$3,642	\$2,962	\$3,340	\$3,365
7	Rent	25511	\$384	\$390	\$398	\$335	\$411	\$428
8	Security Services	22310	\$1,088	\$1,700	\$1,734	\$1,268	\$1,612	\$1,602
9	Travel Costs	31210-31215	\$185	\$125	\$80	\$132	\$131	\$101

Comments/Additional Details for Highlighted Line Items

1. The Head Start Program contract with 9 delegate agencies to provide services to 4,922 children. The increase in cost from FY02-03 thru FY04-05 is due to the cost of living increase and one time funding from the federal funding source, Health and Human Services.
2. Contractual temporary personnel were utilized to provide continuous uninterrupted services to our customers, especially in the Head Start and LIHEAP programs, which depend heavily on the temporary staff to meet the mandates of the programs. The actuals decreased from FY 2003-2004 to FY 2004-2005 by \$1.28 million is due to the hiring of existing temporary staff into permanent positions.

3. Procurement agreements are used to provide food for children and the elderly thru the Head Start Program (children); Summer Meals (children); Meals for the Elderly and Meals on Wheels Programs (elderly). There was an increase in the food line item from FY03-04 to FY04-05 of \$1,189 (million) due to an increase in the Summer Meals Program for the number of meals served at various sites. There is also a decrease in food cost in the FY06-07 budget from FY05-06 of \$418,000. This decrease is primarily due to the Head Start program projecting not operating during the months June and July, 2007 which lower the cost of food for Fiscal Year 06-07.
4. Contractual agreements are established to provide medical and dental services to uninsured Head Start children. The variance of \$214K from the FY05-06 budget to FY 06-07 is due to the ability to assess more children with mental health disabilities and the program serves more children with handicapped disabilities. Currently the Head Start program is serving over 700 children with mental health disabilities and over 600 children with handicapped disabilities.
5. Consists of contractual agreements for health, mental health care and educational services to support the healthy cognitive, physical, social and emotional growth and development of Head Start/Early Head Start children. The budget submission for FY 06-07 decreases by \$167k from FY 05-06 due to the reduction of one nurse from the contractual services provided by the Public Health trust (no services are impacted) and the non renewal of the educational contract with FIU.
6. Provides utility payments on behalf of low-income clients to various utility companies through the Low Income Home and Energy Assistance Program (LIHEAP). The FY05-06 budget reflects a reduction of \$680,000 from FY04-05. Actuals are due to a reduction in funding from Health and Human Services (HHS). However, the FY06-07 budget shows an increase of \$3.3 million from the FY05-06 budget due to additional funding from HHS thru the State Department of Community Affairs for the current fiscal year and FY 06-07 reflects the original contract amount.
7. The Department maintains leases for the usage of some facilities in order to provide essential services to residents. There are no significant changes beginning with FY02-03 through FY04-05 actuals. The increase from FY 05-06 budget to FY 06-07 of \$93k is due to normal renewal increases.
8. Security Guard Services are provided for various sites across the county to deter constant break-ins at the centers. A reduction of \$346k from FY05-06 projections to FY06-07 base submission reflects the proposed elimination of monitored security services at several Head Start sites throughout Miami Dade County.
9. Included in travel cost are expenses for attending various training, conferences, parent involvement and program mandates. The decrease of \$31k from budget to base submission in travel cost for the Department is due to the reduction in the number of staff and parents attending out of town training, conferences and funding source training for the agency.

**Community Relations
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$1,754	\$1,565	\$1,638	\$1,782	\$1,770	\$1,844
TOTAL REVENUE		\$1,754	\$1,565	\$1,638	\$1,782	\$1,770	\$1,844

- FY 2006-07 revenues are increasing by \$62,000 or 3.5% due primarily to the General Fund.

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$1,142	\$1,062	\$1,166	\$1,326	\$1,297	\$1,355
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$266	\$242	\$261	\$307	\$306	\$323
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$346	\$258	\$200	\$139	\$142	\$151
	Capital	\$0	\$3	\$11	\$10	\$25	\$15
TOTAL OPERATING EXPENDITURES		\$1,754	\$1,565	\$1,638	\$1,782	\$1,770	\$1,844
TOTAL EXPENDITURES		\$1,754	\$1,565	\$1,638	\$1,782	\$1,770	\$1,844

- FY 2006-07 expenditures are increasing by \$62,000 or 3.5% due primarily to Salaries, Fringes and Other Operating.

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
16	16	0.0%	0

Community Relations Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Clothing and Uniforms (1)	49310	\$0	\$1	\$12	\$1	\$1	\$1
Printing and Reproduction Costs (2)	26050	\$75	\$41	\$41	\$35	\$40	\$35
Travel Costs (3)	31210	\$10	\$18	\$6	\$10	\$10	\$10

Comments/Additional Details for Highlighted Line Items

1. During FY2006-07, the Office of Community Relations does not anticipate purchasing the volume of clothing and uniforms purchased in FY2004-05. In that fiscal year, the County Manager activated County employees to serve as Goodwill Ambassadors at each early voting site (over twenty) and polling place (ninety-nine) during the 2004 Primary and General Elections. The Office of Community Relations, on an emergency basis, made the necessary purchases of clothing and uniforms to identify County employees serving as Goodwill Ambassadors during the elections and preceding early voting periods.
2. Office of Community Relations (OCR) staff is required per Administrative Order 9-2 to implement the programs and projects of five advisory boards, (Community Relations Board, Hispanic Affairs Advisory Board, Black Affairs Advisory Board, Asian American Advisory Board and Commission For Women Advisory Board).The dollars budgeted are to cover printing costs associated with the programs and projects of the boards to facilitate achievement of countywide community relations goals and objectives.
3. The department successfully decreased spending for printing and reproduction over the past 5 fiscal years. The department budgeted for FY2006-07 the same amount for this line item as last fiscal year. The amount proposed for FY2006-07 travel expenses will enable staff to participate in conferences and seminars for the purpose of bringing to Miami-Dade County best practices solutions for unity in diverse communities. Staff needs to participate in seminars and conferences related to community relations issues. Advocacy for the special concerns of the County's Asian, Black, Hispanic populations and for women is via participation in delegations. Additionally, there are conferences where the Office of Community Relations has a collaborative and sponsoring role.

**Consumer Services
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$2,030	\$1,819	\$1,504	\$2,156	\$2,156	\$2,468
PROP	Carryover	\$1,489	\$1,866	\$1,428	\$811	\$1,501	\$1,735
PROP	Code Fines / Lien Collections	\$952	\$755	\$915	\$645	\$798	\$756
PROP	Fees and Charges	\$4,915	\$5,263	\$6,008	\$5,774	\$6,345	\$6,365
PROP	Interest Earnings	\$0	\$0	\$0	\$0	\$11	\$0
PROP	Occupational License Fees	\$471	\$471	\$471	\$471	\$471	\$471
PROP	Capital Contribution – Cable Providers	\$0	\$0	\$43	\$219	\$219	\$195
INTERTRNF	Transfer From Other Funds	\$220	\$494	\$103	\$160	\$167	\$160
TOTAL REVENUES		\$10,077	\$10,668	\$10,472	\$10,236	\$11,668	\$12,150

- FY 2006-07 department revenues are increasing by \$1.9 million or 18.7% from the FY 2005-06 Budget due primarily to:
 - \$312,000 increase in General Fund Countywide
 - \$111,000 increase in Code Fine/Lien Collections
 - \$591,000 increase in Fees and Charges
 - \$924,000 increase in Carryover

Department Expenditures:

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$4,582	\$4,950	\$5,678	\$6,026	\$5,992	\$6,513
	Overtime Salary	\$37	\$58	\$75	\$67	\$65	\$69
	Fringe	\$961	\$1,297	\$1,499	\$1,666	\$1,734	\$1,982
	Overtime Fringe	\$12	\$18	\$25	\$22	\$21	\$23
	Other Operating	\$3,375	\$3,579	\$1,673	\$2,397	\$2,060	\$3,511
	Capital	\$50	\$281	\$21	\$58	\$61	\$52
TOTAL OPERATING EXPENDITURES		\$9,017	\$10,183	\$8,971	\$10,236	\$9,933	\$12,150

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES	Actual	Actual	Actual	Budget	Projection	Proposed
TOTAL EXPENDITURES	\$9,017	\$10,183	\$8,971	\$10,236	\$9,933	\$12,150

- FY 2006-07 department expenditures are increasing by \$1.9 million or 18.7% from the FY 2005-06 Budget due to:
 - \$487,000 increase in Salary
 - \$316,000 increase in Fringe
 - \$1.1 million increase in Other Operating

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
121	126	4.1%	5

**Consumer Services
Review of Selected Line Items**

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Contract Temporary Employee Costs (1)	21511	\$21	\$34	\$12	\$0		
Cable TAP Contract (2)	22490	\$824	\$552	\$496	\$490	\$490	\$689
Rent (3)	25190	\$236	\$233	\$235	\$235	\$235	\$235
311 Support (4)	26110			\$29			
Travel Costs (5)	31210/31220/31215	\$9	\$11	\$14	\$12	\$12	\$16

Comments/Additional Details for Highlighted Line Items

1. No longer budgeted.
2. Expenses incurred by Miami Dade College for transmission and operation of the County's Community Access Channel (\$494k operating & \$195k capital).
3. Rent costs incurred by the CSD for rent by GSA. Reduced in FY 06/07 by \$4k.
4. No longer budgeted.
5. Travel expenses for annual conferences relating to regulated industry regulation (cable, consumer protection, passenger transportation).

Corrections & Rehabilitation FY 2006-07 Financial Summary Personnel and Vacancies

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$195,377	\$206,941	\$228,889	\$241,168	\$251,908	\$282,389
PROP	Carryover	\$6,376	\$6,255	\$1,138	\$888	\$893	\$670
PROP	Other Revenues	\$15,469	\$9,382	\$3,311	\$3,032	\$2,735	\$2,718
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$525
FED	Federal Grants	\$405	\$1,549	\$268	\$230	\$309	\$308
TOTAL REVENUES		\$217,627	\$224,127	\$233,606	\$245,318	\$255,845	\$286,610

- Revenues are increasing by \$41.3 million or 16.8% due primarily to:
 - \$41.2 million increase in the General Fund
 - (\$218,000) decrease in Carryover
 - (\$314,000) decrease in Other Revenues
 - \$525,000 increase in Interagency Transfers

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$127,594	\$129,994	\$133,936	\$138,562	\$138,809	\$151,105
	Overtime Salary	\$5,624	\$9,707	\$11,429	\$9,924	\$16,851	\$17,490
	Fringe	\$40,238	\$45,692	\$48,693	\$54,349	\$54,446	\$64,478
	Overtime Fringe	\$1,473	\$2,541	\$2,992	\$2,598	\$4,411	\$5,302
	Other Operating	\$33,859	\$32,571	\$35,252	\$39,397	\$40,028	\$45,621
	Capital	\$2,584	\$2,484	\$411	\$488	\$630	\$2,614
TOTAL OPERATING EXPENDITURES		\$211,372	\$222,989	\$232,713	\$245,318	\$255,175	\$286,610
TOTAL EXPENDITURES		\$211,372	\$222,989	\$232,713	\$245,318	\$255,175	\$286,610

- Expenditures are increasing by \$41.3 million or 16.8% due primarily to:
 - \$12.5 million increase in Salary
 - \$7.6 million increase in Overtime
 - \$12.8 million increase in total Fringes
 - \$6.2 million increase in Other Operating
 - \$2.1 million increase in Capital

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
2,583	2,695	4.3%	173

Corrections and Rehabilitation Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Electrical Service	22010	\$2,260	\$2,373	\$2,161	\$2,400	\$2,400	\$3,158
2	Fire Systems Maintenance	24418	\$52	\$90	\$16	\$500	\$500	\$400
3	Contract Temporary Employee Costs	21510	\$87	\$90	\$28	\$34	\$55	\$54
4	Interdepartmental Transfers -Employee Relations Department for Testing and Validation	21030	\$62	\$67	\$83	\$72	\$72	\$72
5	Interdepartmental Transfers -Public Health Trust for Inmate Health Care	21610	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
6	Interdepartmental Transfers -Enterprise Technology Services for Programming Support	24519	\$100	\$100	\$110	\$110	\$120	\$120
7	Rent	25511	\$132	\$74	\$253	\$1,754	\$1,754	\$1,754
8	Employee Overtime Costs	160	\$7,097	\$10,065	\$14,430	\$12,500	\$21,262	\$22,792

Comments/Additional Details for Highlighted Line Items

1. The Electrical Service budget is based on a projected increase of over 30 percent in the amount billed to the Miami-Dade Corrections and Rehabilitation beginning in 2006, as indicated by Florida Power and Light in December 2005.
2. Fire Systems Maintenance includes repairs and preventative maintenance of electronic fire prevention systems at 6 facilities; In previous years, preventative maintenance, major overhauls, and parts replacement were deferred; FY 2005-06 includes funding for deferred needs as well as inspections, preventative maintenance, repairs, and parts replacement; FY 2006-07 is reduced because it is anticipated that deferred replacement parts will be procured and installed in the current year.
3. Contract for Temporary Employee was increased to supplement facility and support staff pending hiring into vacant positions.

4. Testing and validation services is for payment to the Employee Relations Department for promotional examination development and validation; This is funded in accordance with budget manual page 36; Amount represents only a portion of sub object code 21030.
5. Interdepartmental Transfers is the annual payment to the Public Health Trust for medical staff and care provided for Inmate Health Services.
6. Interdepartmental Transfers to Enterprise Technology Services Department is for contractual maintenance services for the pro-rated cost of a Systems Programmer to support all Departmental mainframe systems and interfaces, such as Objective Jail Classification, Mug Shot, Criminal Justice Information System, and Inmate Profile system; Amount does not represent the entire budget under sub object code 24519.
7. Annual Departmental rent for the site leased by Aviation to the Food Services Bureau budgeted at \$252,000, an increase of \$240,000 in the FY 2004-05, and the annual rent for the Martin Luther King, Jr. Building budgeted at \$1.436 million. Amount represents only partial departmental rent.
8. Employee Overtime includes associated fringe benefits; the budget for FY 2006-07 includes vacancy coverage (\$6.941million), coverage for training (\$1.968 million), staffing of 9 positions for additional courtrooms (\$952,500), continuation of 45 posts for security (\$5.28 million) and 4 posts to comply with the Jessica Lunsford Act (\$429,800) added in FY 2005-06; overtime added for implementation of an inmate transportation program (\$447,000), and 57 additional posts added in FY 2006-07 for security and training functions (\$6.774 million); the projection for 2005-06 exceeds the budget due to higher than anticipated attrition and the addition of security posts funded by overtime.

**County Manager's Office
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$0	\$0	\$4,080	\$4,776	\$676	\$5,554
	General Fund UMSA	\$0	\$0	\$1,782	\$1,925	\$0	\$1,953
	State Grants	\$0	\$0	\$0	\$132	\$0	\$0
	Interagency Transfers	\$0	\$0	\$280	\$264	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$6,142	\$7,097	\$676	\$7,507

- FY 2006-07 revenues are decreasing by \$410,000 or 5.8% due primarily to:
 - \$806,00 increase in the General Fund
 - (\$132,000) decrease in State Grants
 - (\$264,000) decrease in Interagency Transfers

Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$0	\$0	\$4,655	\$5,303	\$463	\$5,540
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$0	\$0	\$963	\$1,086	\$93	\$1,253
	Other Operating	\$0	\$0	\$534	\$672	\$62	\$668
	Capital	\$0	\$0	\$36	\$36	\$4	\$46
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$6,188	\$7,097	\$622	\$7,507
TOTAL EXPENDITURES		\$0	\$0	\$6,188	\$7,097	\$622	\$7,507

- FY 2006-07 expenditures are increasing by \$410,000 or 5.8% due primarily to:
 - \$237,000 increase in Salary
 - \$167,000 increase in Fringe
 - \$134,000 increase in Other Operating
 - \$10,000 increase in Capital

Positions and Vacancies:

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
42	42	0.0%	N/A

**Cultural Affairs Department
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
REVENUE							
CW	General Fund Countywide	\$6,219	\$7,409	\$8,409	\$9,609	\$9,609	\$11,109
PROP	Carryover	\$686	\$373	\$1,292	\$2,232	\$3,184	\$4,254
PROP	CDT Proceeds as per PAC bond schedule	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PROP	CDT Proceeds South Miami Dade Cultural Arts Center	\$0	\$770	\$770	\$770	\$770	\$770
PROP	Donations	\$75	\$0	\$75	\$0	\$1,000	\$0
PROP	Interest Earnings	\$0	\$3	\$18	\$0	\$0	\$0
PROP	Other Revenues	\$535	\$142	\$199	\$161	\$161	\$161
STATE	State Grants	\$47	\$19	\$23	\$30	\$30	\$30
INTERTRNF	Tourist Development Tax	\$2,216	\$2,486	\$3,042	\$2,922	\$2,922	\$3,436
FED	Federal Grants	\$0	\$0	\$22	\$0	\$0	\$0
TOTAL REVENUES		\$10,778	\$12,202	\$14,850	\$16,724	\$18,676	\$20,760

- FY 2006-07 revenues are increasing by \$4.0 million or 24.1% due primarily to:
 - \$1.5 million increase in the General Fund
 - \$514,000 increase in Tourist Development Tax
 - \$2.0 million increase in Carryover

Expenditures:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
EXPENDITURES							
	Salary	\$1,071	\$1,210	\$1,345	\$1,492	\$1,439	\$1,845
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$195	\$272	\$292	\$336	\$352	\$496
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$9,120	\$9,409	\$10,011	\$12,553	\$12,598	\$15,500
	Capital	\$19	\$19	\$18	\$33	\$33	\$33
TOTAL OPERATING EXPENDITURES		\$10,405	\$10,910	\$11,666	\$14,414	\$14,422	\$17,874
	Reserves	\$0	\$0	\$0	\$2,310	\$0	\$2,886
TOTAL EXPENDITURES		\$10,405	\$10,910	\$11,666	\$16,724	\$14,422	\$20,760

- FY 2006-07 expenditures are increasing by \$4.0 million or 24.1% due primarily to:
 - \$353,000 increase in Salary
 - \$160,000 increase in Fringe
 - \$2.9 million increase in Other Operating
 - \$576,000 increase in Reserves

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
22	25	13.6%	0

Cultural Affairs Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject (s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Rent		\$106	\$145	\$145	\$136	\$136	\$136
2	Travel Costs		\$11	\$18	\$21	\$22	\$22	\$24
3	General Fund Support for Cultural Programs		\$6,219	\$7,409	\$8,409	\$9,609	\$9,609	\$11,109

Comments/Additional Details for Highlighted Line Items

1. Rent is charged on a per square foot fee schedule determined by GSA and OSBM. The space allocation to the Department includes cubicle areas for 21 staff members, a central reception/front desk area, the 6th floor conference room, a storage room, alley way and xerox area, and the Art Gallery space in the west lobby of the Government Center building. The Department's fee and space utilization was recalculated by GSA in 2002, resulting in jump in the rent rate charged to the Department; it was recalculated again in 2005, resulting in a slight fee reduction beginning in 2005-06.
2. Travel costs are budgeted annually for staff participation in national conferences for the field, arts advocacy (e.g., Tallahassee and Washington, D.C.), participation in board meetings for state and national organizations on which senior staff serve, attending workshops, etc. Traditionally, the Department budgets roughly \$20k per year for professional travel and registration fees; in FY2002-03, in the wake of 9/11, and to achieve mandated budget savings that fiscal year, the Department curtailed its travel. Subsequently, the Department restored its regular budgeted amount for travel.
3. General Fund support has been increasing to the Department as the County Manager, the County Commission and the Mayor have responded favorably to the Cultural Affairs Council's goals to achieve steady budget growth over multiple years. Beginning in 2002-03, the Cultural Affairs Council established a goal to increase the County's investment in non-profit cultural organizations and cultural activities through the Department's grants programs by \$5 million over 4 years (by 2005-06). A total of \$3.7m toward that goal was achieved, plus an additional \$500k to initiate a new grants program for capital acquisitions by non-profit cultural groups. Beginning in 2006-07, the Cultural Affairs Council has provided a new goal to the County - to increase General Fund revenues to the Department by \$7.5 million over 5 years. The Manager's proposed budget, as well as the Commission Chairman's and the Mayor's respective budget messages, support an increase in FY2007 of \$1.5m (one-fifth of the 5 year goal)

**Department of Business Development
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$967	\$949	\$911	\$787	\$787	\$4,961
UMSA	General Fund UMSA	\$0	\$0	\$0	\$370	\$370	\$2,126
PROP	Capital Working Fund	\$5,191	\$6,284	\$7,751	\$6,990	\$5,787	\$0
PROP	Carryover	\$33	\$249	\$628	\$628	\$1,623	\$0
PROP	Certification Fees	\$49	\$45	\$38	\$63	\$40	\$45
PROP	Contract Monitoring Fees	\$0	\$0	\$0	\$0	\$0	\$1,500
TOTAL REVENUES		\$6,240	\$7,527	\$9,328	\$8,838	\$8,607	\$8,632

- FY 2006-07 department revenues are decreasing by (\$206,000) or (2.3%) due primarily to:
 - \$5.9 million increase in the General Fund
 - (\$7.0) million decrease in Capital Working Fund
 - (\$628,000) decrease in Carryover
 - \$1.5 million increase in Contract Monitoring Fees

Department Expenditures:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$4,711	\$4,605	\$5,147	\$5,272	\$5,104	\$5,585
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$191	\$1,184	\$1,336	\$1,480	\$1,505	\$1,675
	Other Operating	\$1,021	\$1,051	\$1,191	\$2,019	\$1,928	\$1,302
	Capital	\$68	\$59	\$31	\$67	\$70	\$70
TOTAL OPERATING EXPENDITURES		\$5,991	\$6,899	\$7,705	\$8,838	\$8,607	\$8,632
TOTAL EXPENDITURES		\$5,991	\$6,899	\$7,705	\$8,838	\$8,607	\$8,632

- FY 2006-07 department expenditures are decreasing by (\$206,000) or (2.3%) due primarily to:
 - \$313,000 increase in Salary
 - \$195,000 increase in Fringes
 - (\$717,000) decrease in Other Operating

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
101	101	0%	9

Department of Business Development Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employee Costs	21510	\$105	\$70	\$59	\$50	\$50	\$50
2	Travel Costs	31210 & 31220	\$7	\$2	\$12	\$12	\$12	\$10
3	County Attorney's Office - Legal Services	26260	\$50	\$50	\$60	\$60	\$60	\$0
4	Communications Department - Promotional Spots Program	31420	\$0	\$50	\$50	\$50	\$50	\$50

Comments/Additional Details for Highlighted Line Items:

1. Costs in prior years higher due to budgetary constraints, permanent employee Leave of Absences (LOAs) (2), promotions, departures and the development and implementation of new program initiatives. Phased down costs are attributed to limited current temp usage for permanent employee on (LOA), reclass of a vacant position to eliminate the need for temp, and the reduction of hours for an ill employee whose workloads impacts the efficient delivery of certification/re-certifications services.
2. Costs are associated with an increase in DBD's participation in the annual national American Contract Compliance Association conference (includes training workshops which cover many of DBD's program mandates), Unified Certification Program meetings (including size standard determination topics) held in Orlando, Daytona Beach and Washington, DC, the State of FL "OSD Matchmaker 2004" (DBD was asked to participate in this event which was geared to assist minority and women business owners to gain valuable exposure with public and private sector entities).
3. Costs are associated with County Attorney Office assistance via requests and or involvement on issues relating to mandated programs under DBD's oversight and/or administration. In FY 2006-07, the General fund will absorb the expenditure for legal services for this department.
4. Annual costs associated with the promotional spots for new program initiatives (Financial, Bonding, Management and Technical Assistance as well as other programs) updates and outreach.

**Department of Environmental Resource Management
FY 2006-07 Financial Summary
With Personnel and Vacancies**

Funding Sources:

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005- 06	FY 2005- 06	FY 2006- 07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
PROP	Air Tag Fees	\$1,606	\$1,720	\$1,823	\$1,750	\$1,800	\$1,800
PROP	Carryover	\$3,554	\$4,633	\$5,592	\$4,199	\$6,614	\$5,404
PROP	Environmentally Endangered Land Fees	\$497	\$693	\$726	\$796	\$1,049	\$1,128
PROP	Litigation Trust Fund	\$56	\$158	\$103	\$100	\$73	\$100
PROP	Operating Permit Fee	\$5,138	\$5,782	\$6,387	\$6,450	\$6,400	\$6,400
PROP	Other Revenues	\$568	\$751	\$1,000	\$587	\$984	\$880
PROP	Plan Review Fee	\$6,596	\$8,082	\$8,628	\$7,640	\$8,100	\$8,100
PROP	Stormwater Utility (SWU) Fees (Operating)	\$9,704	\$10,789	\$12,548	\$13,722	\$13,722	\$14,637
PROP	SWU Fees (Non- Operating)	\$20,073	\$21,860	\$26,437	\$15,243	\$19,292	\$12,502
PROP	Utility Service Fee	\$16,888	\$17,632	\$18,660	\$18,700	\$19,587	\$20,400
STATE	State Grants	\$6,745	\$7,335	\$5,096	\$6,720	\$7,016	\$6,432
INTERTRNF	Airport Project Fees	\$744	\$767	\$692	\$855	\$700	\$751
FED	Federal Grants	\$1,138	\$1,166	\$1,103	\$1,480	\$1,184	\$1,868
TOTAL REVENUES		\$73,307	\$81,368	\$88,795	\$78,242	\$86,521	\$80,402

- Revenues are increasing by \$2.2 million or 2.8% due primarily to:
 - \$1.2 million increase in Carryover
 - \$332,000 increase in EEL Fees
 - \$293,000 increase in Other Revenues
 - \$460,000 increase in Plan Review Fee
 - \$915,000 increases in SWU Operating Fees
 - (\$2.7) million decrease in SWU Non-Operating Fees
 - \$1.7 million increase in Utility Service Fee
 - (\$288,000) decrease in State Grants
 - (\$104,000) decrease in Airport Project Fees
 - \$388,000 increase in Federal Grants

Expenditures:

(\$ in 000's) EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$25,455	\$28,012	\$30,036	\$30,903	\$30,493	\$32,668
	Overtime Salary	\$184	\$183	\$212	\$210	\$191	\$192
	Fringe	\$5,702	\$7,261	\$7,841	\$8,978	\$8,842	\$10,035
	Overtime Fringe	\$25	\$28	\$32	\$33	\$30	\$30
	Other Operating	\$15,481	\$15,435	\$15,830	\$18,525	\$18,531	\$20,327
	Capital	\$1,754	\$2,997	\$1,793	\$3,782	\$3,738	\$4,020
TOTAL OPERATING EXPENDITURES		\$48,601	\$53,916	\$55,744	\$62,431	\$61,825	\$67,272
	Reserves	\$0	\$0	\$0	\$568	\$0	\$628
	Transfers	\$20,073	\$21,860	\$26,437	\$15,243	\$19,292	\$12,502
TOTAL EXPENDITURES		\$68,674	\$75,776	\$82,181	\$78,242	\$81,117	\$80,402

- Expenditures are increasing by (\$2.2) million or 2.8% due primarily to:
 - \$1.8 million increase in Salary
 - \$1.1 million in total Fringe
 - \$1.8 million increase in Other Operating
 - \$238,000 increase in Capital
 - (\$2.7) million decrease in Transfers

Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
556	554	-0.4%	24

Environmental Resource Management Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
1	Contract Temporary Employee Costs	21510	\$419	\$93	\$36	\$38	\$52	\$60
2	Rent	25511	\$2,600	\$2,992	\$3,198	\$3,784	\$3,784	\$5,810
3	Travel Costs	312	\$173	\$160	\$111	\$175	\$147	\$150
4	Overtime	160	\$184	\$183	\$212	\$210	\$191	\$192
5	Administrative Reimbursement	26240	\$1,295	\$1,450	\$1,502	\$1,747	\$1,747	\$1,803
6	Capital Improvements - Adopt-a-Tree Program	26260	\$44	\$44	\$44	\$44	\$44	\$44
7	Communications Department - Community Periodical Program	31460	\$5	\$11	\$31	\$35	\$35	\$35
8	Communications Department - Down to Earth Program	49611	\$59	\$70	\$72	\$80	\$80	\$80
9	Communications Department - Promotional Spots Program	31420	\$85	\$85	\$85	\$85	\$85	\$85
10	Community-Based Organizations - Environmental Education	606	\$268	\$147	\$183	\$175	\$175	\$175
11	Consumer Services - Environmental Education	26260	\$95	\$33	\$60	\$65	\$65	\$65
12	Consumer Services - Florida Yards and Neighborhoods Program	22410	\$25	\$25	\$25	\$27	\$27	\$27
13	County Attorney - Legal Services	26260	\$0	\$100	\$100	\$100	\$100	\$0

Environmental Resource Management Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
14	County Indirect Cost	32120	\$185	\$163	\$165	\$181	\$182	\$183
15	County Manager's Office	26260	\$73	\$60	\$0	\$0	\$0	\$0
16	Enterprise Technology Services Department for funding model and data center charges	26110	\$132	\$523	\$588	\$679	\$679	\$758
17	Board of County Commissioners - Commission Auditor	26260	\$17	\$17	\$17	\$17	\$17	\$17
18	Intergovernmental Affairs	26260	\$110	\$115	\$115	\$115	\$115	\$115
19	Police - Environmental Crimes Unit	26210	\$340	\$340	\$340	\$340	\$340	\$340
20	Public Works - Survey Crews	99035	\$362	\$412	\$510	\$672	\$672	\$721
21	Support for Office of Water Management	50155	\$200	\$203	\$280	\$264	\$0	\$0

Comments/Additional Details for Highlighted Line Items:

1. Temporary staff (clerical) was used due to seasonal work, vacant positions, and special projects. FY 03-04 decreased due to the converting of temporary positions to County positions.
2. Includes building rent payments for DERM at several locations. DERM will move to the Overtown building in FY 06-07. FY 06-07 increased due to the bond payment for the Overtown building.
3. This is for travel requirements as part of contractual obligations with the State of Florida. FY 04-05 decreased due to fewer contractual requirements.
4. Overtime used for responding to citizens complaints, environmental emergencies, inspections, and staff vacancies. FY 04-05 increased due to vacancies and County hiring freeze.
5. Payment to the County, calculated as a percentage of budgeted expenditures.